RHIF Major Medical Net Asset Value As of the Month Ending December 31, 2019

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 18,814,517.11
Total Cash and Cash Equivalents	18,814,517.11
Fixed Income Securities	
Interim-term (Internally Managed)	-
Broad-term (Internally Managed)	 -
Total Fixed Income Securities	-
- 1	
Broad Domestic Equity	
SSgA Russell 3000	
Total Broad Domestic Equity	
Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-
Real Assets	
Real Estate Investment Trust Pool (Internally Managed)	-
Total Real Assets	
Receivables and Payables	
Income Receivable/Payable	28,787.08
Payable To/From	20,767.06
•	28,787.08
Total Receivables and Payables	 20,707.08
Total Assets	\$ 18,843,304.19

RHIF Major Medical Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending December 31, 2019

Cash and Cash Equivalents \$ 28,787.08 \$ 201,351.61		1-Month		Fiscal YTD	
Total Investment Income (Loss) \$ 28,787.08 201,351.61	Cash and Cash Equivalents				
Fixed Income Securities Interim-term (Internally Managed) Broad-term (Internally Managed) Broad Domestic Equity SSgA Russell 3000 Global Equity Ex-U.S. SOA International Equity Pool Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Investment Income (Loss) Payable To/From Total Invested Assets, Beginning of Period Net Contribution (Withdrawal) Global Equity Ex-U.S. SOA Russell 3000	Short-term Fixed Income Pool (Internally Managed)	\$	28,787.08	\$	201,351.61
Interim-term (Internally Managed) Broad-term (Internally Managed) Broad-term (Internally Managed)			28,787.08		201,351.61
Broad-term (Internally Managed)	Fixed Income Securities				
Contribution (Withdrawal) Contribution (Withdrawal) Contribution (Withdrawal) Contribution (Withdrawal) Contribution (Withdrawal) Contribution (Withdrawal) Contribution (Contribution (Withdrawal) Contribution (Contribution (Interim-term (Internally Managed)		-		-
SSgA Russell 3000	Broad-term (Internally Managed)		-		-
SSgA Russell 3000	, , ,		-		-
SSgA Russell 3000	Broad Domestic Equity				
Global Equity Ex-U.S. SOA International Equity Pool Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Investment Income (Loss) Payable To/From Total Invested Assets, Beginning of Period Net Contribution (Withdrawal)			-		-
SOA International Equity Pool	-		-		
SOA International Equity Pool	Global Equity Ex-U.S.				
Real Assets Real Estate Investment Trust Pool (Internally Managed)			-		_
Real Estate Investment Trust Pool (Internally Managed)	. ,		-		
Total Investment Income (Loss) \$ 28,787.08 \$ 201,351.61 Payable To/From Total Invested Assets, Beginning of Period 18,912,917.71 18,409,991.13 Net Contribution (Withdrawal) (98,400.60) 231,961.45	Real Assets				_
Total Investment Income (Loss) \$ 28,787.08 \$ 201,351.61 Payable To/From Total Invested Assets, Beginning of Period 18,912,917.71 18,409,991.13 Net Contribution (Withdrawal) (98,400.60) 231,961.45	Real Estate Investment Trust Pool (Internally Managed)		-		-
Payable To/From Total Invested Assets, Beginning of Period 18,912,917.71 18,409,991.13 Net Contribution (Withdrawal) (98,400.60) 231,961.45	, , ,		-		-
Total Invested Assets, Beginning of Period 18,912,917.71 18,409,991.13 Net Contribution (Withdrawal) (98,400.60) 231,961.45	Total Investment Income (Loss)	\$	28,787.08	\$	201,351.61
Total Invested Assets, Beginning of Period 18,912,917.71 18,409,991.13 Net Contribution (Withdrawal) (98,400.60) 231,961.45	Pavable To/From		_		_
Net Contribution (Withdrawal) (98,400.60) 231,961.45					
	Total Invested Assets, Beginning of Period		18,912,917.71		18,409,991.13
Total Assets \$ 18,843,304.19 \$ 18,843,304.19	Net Contribution (Withdrawal)		(98,400.60)		231,961.45
	Total Assets	\$	18,843,304.19	\$	18,843,304.19

RHIF LTC Insurance Net Asset Value As of the Month Ending December 31, 2019

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 475,268.48
Total Cash and Cash Equivalents	475,268.48
Fixed Income Securities	
Interim-term (Internally Managed)	_
Broad-term (Internally Managed)	410,393,877.73
High Yield (Internally Managed)	-
Total Fixed Income Securities	410,393,877.73
Broad Domestic Equity	
SSgA Russell 3000	116,050,146.61
Total Broad Domestic Equity	116,050,146.61
Total Bload Bomestic Equity	110,030,140.01
Global Equity Ex-U.S.	
SOA International Equity Pool	74,113,231.93
Total Global Equity Ex-U.S.	74,113,231.93
Real Assets	
Real Estate Investment Trust Pool (Internally Managed)	-
Total Real Assets	
Receivables and Payables	
Income Receivable/Payable	1,290.84
Payable To/From	, - -
Total Receivables and Payables	1,290.84
Total Assets	\$ 601,033,815.59

RHIF LTC Insurance Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending December 31, 2019

	1-Month		Fiscal YTD	
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	1,290.84	\$	16,476.39
		1,290.84		16,476.39
Fixed Income Securities	,	_		_
Interim-term (Internally Managed)		-		-
Broad-term (Internally Managed)		(272,766.52)		9,424,953.73
High Yield (Internally Managed)		-		
		(272,766.52)		9,424,953.73
Broad Domestic Equity	,	_		_
SSgA Russell 3000		3,237,853.47		11,815,676.52
		3,237,853.47		11,815,676.52
Global Equity Ex-U.S.				
SOA International Equity Pool		3,037,420.10		4,616,338.24
		3,037,420.10		4,616,338.24
Real Assets				
Real Estate Investment Trust Pool (Internally Managed)		(234.57)		265,650.95
		(234.57)		265,650.95
Total Investment Income (Loss)	\$	6,003,563.32	\$	26,139,095.83
Payable To/From		-		-
Total Invested Assets, Beginning of Period		593,349,947.99		564,896,063.61
Net Contribution (Withdrawal)		1,680,304.28		9,998,656.15
Total Assets	\$	601,033,815.59	\$	601,033,815.59